

# LOBBYING REPORT

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Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page.

1. Registrant Name  
**Covington & Burling**

2. Address  Check if different than previously reported.  
**1201 Pennsylvania Avenue, NW**

3. Principal Place of Business (if different from line 2)  
City: **Washington** State/Zip (or Country) **DC 20004**

4. Contact Name <b>John C. Dugan</b>	Telephone <b>(202)662-5415</b>	Email (optional)	5. Senate ID # <b>11195-51</b>
7. Client Name <input type="checkbox"/> Self <b>American Bankers Association</b>			6. House ID # <b>31827002</b>

TYPE OF REPORT 8. Year 2000 Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  ⇨ Termination Date \_\_\_\_\_ 11. No Lobbying Activity

## INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms	13. Organizations
<p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇨ \$ <u>20,000</u> Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income for the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client.)</p>	<p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇨ \$ _____ Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under 162(e) of the Internal Revenue Code</p>

Signature \_\_\_\_\_ Date February 14, 2001  
Printed Name and Title John C. Dugan

Registrant Name Covington & Burling

Client Name American Bankers Association

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code FIN (one per page)

16. Specific lobbying issues

**Financial privacy legislation; Commodity Exchange Act Reauthorization (OTC Derivatives)**


17. House(s) of Congress and Federal agencies contacted  Check if None

**Senate, House, Treasury Dept., Board of Governors of Federal Reserve System.**

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<b>John C. Dugan</b>		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature  Date February 14, 2001  
Printed Name and Title John C. Dugan